State of California

Business, Transportation and Housing Agency

Department of Transportation

Prepared By:

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MASS TRANS FINANCIAL MATTERS

Rail/Transit Allocation Amendments

Resolution: BFA-00-09

CTC Meeting: March 28-29, 2001

Agenda Item: 2.6.c.

Original Signed By

W. J. EVANS, Deputy Director

Finance

March 1, 2001

ALLOCATION AMENDMENT FOR PROPOSITION 116 PROGRAM PROJECTS

RESOLUTION BFA-00-09 Amending Resolution BFP-91-07 and BFP-93-50

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approve the following resolution, in accordance with the attached vote list, for two projects funded from Proposition 116 Non-Urban Counties Program funds.

FINANCIAL RESOLUTION

Resolved That:

- 1.1 WHEREAS, the electorate enacted both Proposition 108, the Passenger Rail and Clean Air Bond Act of 1990, and Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in the June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes, and
- 1.2 WHEREAS, on December 15, 1993 the California Transportation Commission (Commission) approved Resolution BFP-93-50, which allocated a total of \$160,800 to the San Joaquin County Council of Governments for the Altamont Pass Rail Corridor study.
- 1.3 WHEREAS, the local match funds were used to complete San Joaquin Council of Governments Altamont Pass Rail Corridor study for a total \$0, a savings of \$160,800.
- 1.4 WHEREAS, on October 31, 1991 the California Transportation Commission (Commission) approved Resolution BFP-91-07, which allocated a total of \$139,200 to the San Joaquin County County Council of Governments for the Stockton/Livermore Corridor Preliminary Engineering and Economic Study.
- 1.5 WHEREAS, the Stockton/Livermore Corridor Preliminary Engineering and Economic Study has been completed at a cost of \$126,341 a savings of \$12,859.

2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approve the Proposition 116 Program allocation amendment, Resolution BFA-00-09, amending Resolution BFP-93-50 by reducing the original allocation amount of \$160,800 by \$160,800, for a new total of \$0; and amending Resolution BFP-91-07 by reducing the original allocation amount of \$139,200 by \$12,859, for a new total of \$126,341.

CTC Financial Vote List March 28-29, 2001

2.6 Mass Transportation Financial Matters

Project # Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program/Year PA# PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount
2.6c. Allocation	Amendments – Proposition 116 Program Projects		BFA-00-09
BFA-00-09 Amending BFP-93-50 \$0 San Joaquin County Council of Governments SJCOG 10-San Joaquin Senate: 5 Assembly: 17	Altamont Pass Rail Corridor study Amend BFP-93-50 to de-allocate \$160,800. Local match funds used to complete San Joaquin Council of Governments Altamont Pass Rail Corridor study. (Concurrent PA Amendment under 2.1e and Allocation under 2.6b1). ALLOCATION ORIGINAL REVISION AMENDED BFP-93-50 \$160,800 (\$160,800) \$0	P116C/93-94 30.20.010.000 PA 91-08 99644 10-7003A \$0	\$0
And Amending BFP-91- 07 \$126,341 San Joaquin County Council of Governments SJCOG 10-San Joaquin Senate: 5 Assembly: 17	Stockton/Livermore Corridor Preliminary Engineering and Economic Study Amend BFP-91-07 to de-allocate \$12,859 in cost savings from completed Stockton/Livermore Corridor Preliminary Engineering and Economic Study. (Concurrent PA Amendment under 2.1e and Allocation under 2.6b1). ALLOCATION ORIGINAL REVISION AMENDED BFP-91-07 \$139,200 (\$12,859) \$126,341	P116C/91-92 30.20.020.000 PA 91-07 99644 10-7003 \$126,341	\$126,341